

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

P

W-0717A WATER  
PONDEROSA UTILITY CORPORATION  
5011 E. CORTEZ STREET  
SCOTTSDALE AZ 85754

**ANNUAL REPORT**

*Entered  
4-10-02  
cm*

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04 01

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>PONDEROSA UTILITY CORPORATION</u>			
Mailing Address <u>5011 EAST CORTEZ STREET</u>			
(Street)			
<u>SCOTTSDALE</u>	<u>AZ</u>	<u>86001</u>	
(City)	(State)	(Zip)	
<u>(602)494-1482</u>		<u>(928)525-1818</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address _____			
(Street)			
_____	_____	_____	
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>WALT BROWN</u>				<u>PRESIDENT</u>
(Name)				(Title)
<u>5011 E. CORTEZ STREET</u>	<u>SCOTTSDALE</u>	<u>AZ</u>	<u>86001</u>	
(Street)	(City)	(State)	(Zip)	
<u>(602)494-1482</u>	<u>(928)525-6210</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
Email Address _____				
<b>On Site Manager:</b> <u>WALT BROWN</u>				
(Name)				
<u>3A W. OSAGE ST.</u>	<u>FLAGSTAFF</u>	<u>AZ</u>	<u>86001</u>	
(Street)	(City)	(State)	(Zip)	
<u>(928)525-6210</u>	<u>(928)525-6210</u>	<u>(928)853-1373</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
Email Address _____				

**Statutory Agent:** SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☒ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

<b>COMPANY NAME</b>
<b>PONDEROSA UTILITY CORPORATION</b>

**UTILITY PLANT IN SERVICE AS OF 01/31/02**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,443		1,443
302	Franchises			
303	Land and Land Rights	1,361		1,361
304	Structures and Improvements	107,932	58,453	49,479
307	Wells and Springs	173,114	54,112	119,002
311	Pumping Equipment	46,166	30,920	15,246
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	52,364	19,184
331	Transmission and Distribution Mains	184,607	161,040	23,567
333	Services	33,404	29,385	4,019
334	Meters and Meter Installations	47,499	36,170	11,329
335	Hydrants	5,609	4,634	975
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	121	27	94
340	Office Furniture and Equipment	16,645	10,516	6,129
341	Transportation Equipment	77,517	21,032	56,485
343	Tools, Shop and Garage Equipment	23,867	12,363	11,504
344	Laboratory Equipment			
345	Power Operated Equipment	863	364	499
346	Communication Equipment	706	422	284
347	Miscellaneous Equipment	1,471	454	1,017
348	Other Tangible Plant	1,348	759	589
	<b>TOTALS</b>	<b>795,221</b>	<b>473,015</b>	<b>322,206</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>PONDEROSA UTILITY CORPORATION</b>
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## **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

AS OF 01/31/02

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,443		
302	Franchises			
303	Land and Land Rights	1,361		
304	Structures and Improvements	107,932	5%	5,396
307	Wells and Springs	173,114	5%	8,656
311	Pumping Equipment	46,166	5%	2,308
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	5%	3,577
331	Transmission and Distribution Mains	184,607	5%	9,230
333	Services	33,404	5%	1,670
334	Meters and Meter Installations	47,499	5%	2,336
335	Hydrants	5,609	5%	280
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	121	5%	6
340	Office Furniture and Equipment	16,645	5%	832
341	Transportation Equipment	77,517	5%	3,876
343	Tools, Shop and Garage Equipment	23,867	5%	1,168
344	Laboratory Equipment			
345	Power Operated Equipment	863	5%	43
346	Communication Equipment	706	5%	35
347	Miscellaneous Equipment	1,471	5%	74
348	Other Tangible Plant	1,348	5%	67
	<b>SUBTOTALS</b>	<b>795,221</b>		<b>39,556</b>
	CIAC Amortization			4,780
	<b>TOTALS</b>			<b>34,776</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN**  
**& COMPANY P.C.**  
**Certified Public Accountants**

To the Board of Directors of  
Ponderosa Utility Corporation  
Scottsdale, Arizona

We have compiled the balance sheet of Ponderosa Utility Corporation (a corporation) as of January 31, 2002 and 2001, and the comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 19, 2002

<b>COMPANY NAME</b> <b>PONDEROSA UTILITY CORPORATION</b>
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### **BALANCE SHEET**

Acct. No.		1/31/01	1/31/02
		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 23,625	\$ 7,170
134	Working Funds		
135	Temporary Cash Investments		30,063
141	Customer Accounts Receivable	19,307	18,540
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,850	1,850
162	Prepayments		2,780
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 44,782</b>	<b>\$ 60,403</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 792,625	\$ 795,221
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	433,459	473,015
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 359,166</b>	<b>\$ 322,206</b>
	<b>TOTAL ASSETS</b>	<b>\$ 403,948</b>	<b>\$ 382,609</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

**COMPANY NAME****PONDEROSA UTILITY CORPORATION****BALANCE SHEET (CONTINUED)**

Acct. No.		1/31/01	1/31/02
		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,467	11,602
236	Accrued Taxes	13,136	6,515
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 24,603	\$ 18,117
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 120,087	\$ 93,930
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	13,172	17,024
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	95,595	95,595
272	Less: Amortization of Contributions	38,579	43,359
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 70,188	\$ 69,260
	<b>TOTAL LIABILITIES</b>	\$ 214,878	\$ 181,307
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 52,541	\$ 52,541
211	Paid in Capital in Excess of Par Value	29,091	29,091
215	Retained Earnings	107,438	119,670
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 189,070	\$ 201,302
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 403,948	\$ 382,609



**COMPANY NAME****PONDEROSA UTILITY CORPORATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	1/31/01	1/31/02
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 200,607	\$ 202,502
460	Unmetered Water Revenue		
474	Other Water Revenues	7,723	6,015
	<b>TOTAL REVENUES</b>	<b>\$ 208,330</b>	<b>\$ 208,517</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 68,263	\$ 68,201
610	Purchased Water		
615	Purchased Power	16,374	24,148
618	Chemicals	2,553	2,108
620	Repairs and Maintenance	7,907	7,946
621	Office Supplies and Expense	7,854	6,314
630	Outside Services	4,664	5,574
635	Water Testing		
641	Rents		
650	Transportation Expenses	8,370	8,163
657	Insurance - General Liability	4,894	6,898
659	Insurance - Health and Life	0	
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	6,064	5,168
403	Depreciation Expense	33,344	34,776
408	Taxes Other Than Income	5,466	5,451
408.11	Property Taxes	8,204	7,760
409	Income Tax	6,778	3,980
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 180,735</b>	<b>\$ 186,487</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ 64
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	9,397	9,862
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (9,397)</b>	<b>\$ (9,798)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 18,198</b>	<b>\$ 12,232</b>

<b>COMPANY NAME</b> PONDEROSA UTILITY CORPORATION
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08/01/2000	01/31/1999		
Source of Loan				
ACC Decision No.				
Reason for Loan	VEHICLES	PLANT IMP.		
Dollar Amount Issued	\$ 34,862	\$115,295	\$	\$
Amount Outstanding	\$ 3,711	\$90,219	\$	\$
Date of Maturity	9/15/2004	03/01/2009		
Interest Rate	6.9%	8.9%		
Current Year Interest	\$765	\$8468	\$	\$
Current Year Principle	\$17,174	\$8,983	\$	\$

Meter Deposit Balance at Test Year End	\$ 17,024
Meter Deposits Refunded During the Test Year	\$ 2,033

<b>COMPANY NAME</b>	<b>PONDEROSA UTILITY CORPORATION</b>
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-806223	30	75	10	3
55-566882	40	120	8	3

### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 24,960

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	23	
10	4		
5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5,000	1
84,000	1	3,000	1
25,000	1	1,100	1
8,500	1		
7,500	1		
66,000	1		
22,000	1		

## STATISTICAL INFORMATION

Total number of customers 495

Total number of gallons sold 23,528,400 gallons

COMPANY NAME PONDEROSA UTILITY CORPORATION YEAR ENDING 1/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>17,723</u>
Estimated or Actual Federal Tax Liability	<u>2,658</u>

State Taxable Income Reported	<u>19,045</u>
Estimated or Actual State Tax Liability	<u>1,322</u>

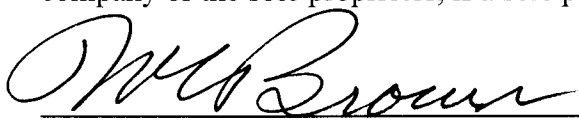
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

April 3, 2002  
DATE

WALTER C. BROWN  
PRINTED NAME

Pres.  
TITLE

COMPANY NAME PONDEROSA UTILITY CORPORATION YEAR ENDING 1/31/2002

<b>WATER AND SEWER UTILITIES ONLY</b>
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**PROPERTY TAXES**

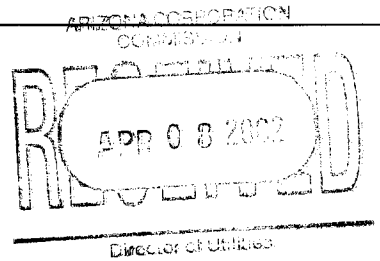
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 7,982

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>COCONINO</b>
NAME (OWNER OR OFFICIAL) TITLE <b>WALT BROWN</b>
COMPANY NAME <b>PONDEROSA UTILITY CORPORATION</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 220,871

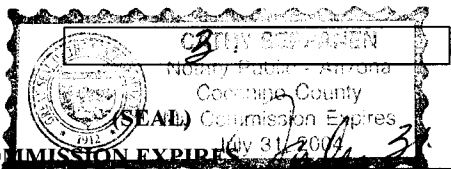
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 12,354  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

**MY COMMISSION EXPIRES** May 31, 2004

*Walter A Brown*  
SIGNATURE OF OWNER OR OFFICIAL

928-525-6210  
TELEPHONE NUMBER

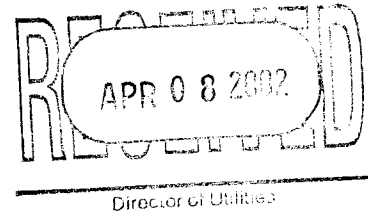
*Cathy Seppanen*  
COUNTY NAME

Coconino

MONTH April 2002

*Cathy Seppanen*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	WALT BROWN	TITLE
COMPANY NAME	PONDEROSA UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 220,871

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 12,354  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Walter C Brown*  
SIGNATURE OF OWNER OR OFFICIAL

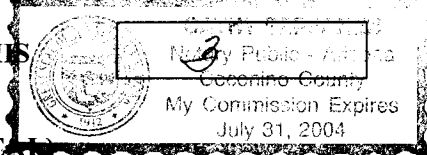
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3 DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <i>Cathy Sennar</i>	
COUNTY NAME <i>Coconino</i>	
MONTH <i>April</i>	20 02

X *Cathy Sennar*  
SIGNATURE OF NOTARY PUBLIC



## 2001 TAX NOTICE

COUNTY OF COCONINO

ARIZONA

ADDRESS: 110 E CHERRY AVE.  
FLAGSTAFF AZ 86001

TAX DESCRIPTION SECTION  
 TOTAL VALUE OF OPERATING  
 15-06-002-B 30,710  
 15-11-107 34,892  
 16-65-021-A 500

TWN RNG ACRES  
 115-08-015 8.250  
 116-65-020-A 500

TAX ROLL NUMBER  
 65420  
 PARCEL IDENTIFICATION  
 920-90-106 3  
 TAX AREA CODE  
 0106

1st 1/2 ck # 2914  
 Bring out 2nd 1/2  
 April 15, 2002

IMPORTANT - SEE REVERSE SIDE  
 FOR COMPLETE EXPLANATION OF  
 YOUR 2001 TAX NOTICE AND  
 PAYMENT INSTRUCTIONS.

920-90-106 3 65420

PONDEROSA UTILITY CORP  
 W C BROWN/PRESIDENT  
 5011 E CORTEZ DR  
 SCOTTSDALE AZ

85254-4634

15 1/2  
 2001

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	47128
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	47128
SECONDARY AD VALOREM TAX	30459
SPECIAL DISTRICT TAX	0

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	77587
HALF TAX	38793

## DELINQUENT DATES

1st HALF NOV 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	103722	250	25931	0	63005	163378
PERSONAL PROPERTY	195478	250	48870	0	63005	307906
TOTALS	299200		74801	0		471284

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	74852	250	18713	0	41317	77317
BLDGs, ETC.	28870	250	7218	0	41317	29823
PERSONAL PROPERTY	195478	250	48870	0	40404	197454
TOTALS	299200		74801	0		304594

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	25679	00	25679	27018	-133
02001	SCHOOL EQUALIZATION	37206	00	37206	40318	-311
07001	FLAGSTAFF SD #1	378404	120827	499231	526383	-2715
08150	COUNTY COMMUNITY COLLEGE DISTRI	29995	12768	42763	45048	-228
11240	HIGHLANDS FIRE DISTRICT	00	149602	149602	157400	-779
11900	FIRE DISTRICT ASSISTANCE FUND	00	4825	4825	6934	-210
14900	COCONINO CO LIBRARY DIS #77-58	00	14205	14205	14946	-74
15000	COCONINO COUNTY FCD #84-41	00	2367	2367	2349	1
	TOTALS	471284	304594	775878	820396	-4457

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BONNY K. KRASKE  
 COCONINO CO. TREAS.  
 110 E CHERRY AVE.  
 FLAGSTAFF AZ 86001

TAX ROLL NUMBER 65420
PARCEL IDENTIFICATION 920-90-106 3
TAX AREA CODE 0106

PONDEROSA UTILITY CORP  
 5011 E CORTEZ DR  
 SCOTTSDALE AZ 85254

RECEIPT REQUESTED ( )

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE  
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2001 2ND-HALF COUPON

TO PAY 2ND HALF PAY 3,879.39

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



0392090106003200100000387939

Document Name: untitled

TX100C (3 OF 6) COCONINO COUNTY TREASURER - INTEREST CALCULATION

04/10/2002

04:19 PM

ACTION: I PARCEL NUMBER: 92090106

INT. CALC. THRU END OF: 04/2002

NAME: PONDEROSA UTILITY CORP

STATUS: NORMAL STATUS

INFO-2:

INFO-3:

YEAR	ROLL #	TAX DUE	INTEREST	PENALTY	TOTAL DUE
2001	65420	3,879.39	0.00	0.00	3,879.39
2000	63024	0.00	0.00	0.00	0.00
1999	61800	0.00	0.00	0.00	0.00
1998	60912	0.00	0.00	0.00	0.00
1997	59895	0.00	0.00	0.00	0.00
1996	58359	0.00	0.00	0.00	0.00
1995	57519	0.00	0.00	0.00	0.00
1994	56660	0.00	0.00	0.00	0.00
1993	56223	0.00	0.00	0.00	0.00
1992	55527	0.00	0.00	0.00	0.00
1991	55252	0.00	0.00	0.00	0.00
1990	54948	0.00	0.00	0.00	0.00
1989	54496	0.00	0.00	0.00	0.00
1988	54132	0.00	0.00	0.00	0.00
1987	52718	0.00	0.00	0.00	0.00

REDEMP. FEE:  
0.00

TOTAL DUE:  
3,879.39

1(003,029)

**PAID**

APR 10 2002

BONNY K. KRASKE  
COCONINO COUNTY TREASURER

*2-1/2  
2001*

*4-10-02 PA  
3879.39  
CKK  
3016*